### § 362.2

loaned to the United States at its request, or which may be shipped on authority of the United States for its examination or acceptance as a gift.

[4 FR 3796, Sept. 1, 1939, as amended at 5 FR 2653, July 25, 1940. Redesignated at 49 FR 47002, Nov. 30, 1984. Further redesignated at 50 FR 51394, Dec. 17, 1985]

#### § 362.2 Amendments.

The Secretary of the Treasury may, at any time, or from time to time, make supplemental or amendatory declaration of valuables.

[4 FR 3796, Sept. 1, 1939, as amended at 5 FR 2653, July 25, 1940. Redesignated at 49 FR 47002, Nov. 30, 1984. Further redesignated at 50 FR 51394, Dec. 17, 1985]

# PART 363—REGULATIONS GOVERNING SECURITIES HELD IN TREASURYDIRECT

### Subpart A—General

Sec.

- 363.0 What is the Treasury Direct  $^{\tiny{\circledR}}$  system?
- 363.1 What Treasury securities are covered by these regulations?
- 363.2 What agency administers TreasuryDirect ®?
- 363.3 [Reserved]
- 363.4 How is TreasuryDirect® different from the Legacy Treasury Direct® system and the commercial book-entry system?
- 363.5 How do I contact Fiscal Service?
- 363.6 What special terms do I need to know to understand this part?
- 363.7-363.8 [Reserved]

## Subpart B—General Provisions Governing Securities Held in TreasuryDirect

- 363.9 What does this subpart cover?
- 363.10 What is a Treasury Direct  $^{\circledast}$  account?
- 363.11 Who is eligible to open a TreasuryDirect® account?
- 363.12 Who may purchase and hold bookentry securities in TreasuryDirect®?
- 363.13 How can I open a TreasuryDirect® account?
- 363.14 How will you verify my identity?
- 363.15 What is the procedure for offline verification?
- 363.16 How do I access my account?
- 363.17 Who is liable if someone else accesses my TreasuryDirect® account using my password?
- 363.18 Is Fiscal Service liable if the electronic transmission of my data is intercepted?

- 363.19 What should I do if I become aware that my password or other form of authentication has become compromised?
- 363.20 What do I need to know about the forms of registration that are available for purchases of securities through my TreasuryDirect® account?
- 363.21 When may you require offline authentication and documentary evidence?
- 363.22 Who has the right to conduct online transactions in book-entry securities?
- 363.23-363.24 [Reserved]
- 363.25 How do I conduct transactions in my account or in Treasury securities held in my account?
- 363.26 What is a transfer?
- 363.27 What do I need to know about accounts for minors who have not had a legal guardian appointed by a court?
- 363.28 Does Fiscal Service reserve the right to require that any TreasuryDirect® transaction be conducted in paper form?
- 363.29 May Treasury close an account, suspend transactions in an account, or refuse to open an account?
- 363.30 What actions may Treasury take if funds used to purchase a security were credited or debited in error or through fraud?
- 363.31–363.32 [Reserved]
- 363.33 Can an attorney-in-fact conduct transactions in my TreasuryDirect® account?
- 363.34 What happens if an owner becomes incompetent after opening a TreasuryDirect® account?
- 363.35 When is a transaction effective?
- 363.36 What securities can I purchase and hold in my TreasuryDirect® account?
- 363.37 How do I purchase and make payment for eligible Treasury securities through my Treasury Direct account?
- 363.38 What happens if my financial institution returns an ACH debit?
- 363.39 Will I receive a confirmation of my request to purchase a Treasury security?
- 363.40 How are payments of principal and interest made?
- 363.41 What happens if an ACH payment is returned to Fiscal Service?
- 363.42 How will my interest income be reported for tax purposes?
- 363.43 What are the procedures for certifying my signature on an offline application for a TreasuryDirect® account, or on an offline transaction form?
- 363.44 What happens when a TreasuryDirect® account owner dies and the estate is entitled to securities held in the account?
- 363.45 What are the rules for judicial and administrative actions involving securities held in Treasury Direct \*\*?
- 363.46 What evidence is required to establish the validity of judicial proceedings?